

REPORT TO THE TWENTY-THIRD LEGISLATURE
STATE OF HAWAII
2004

PURSUANT TO ACT 200, SECTION 144, SESSION LAWS OF HAWAII 2003,
REQUESTING QUARTERLY NOTIFICATION OF EXPENDITURES FROM
THE DIRECTOR OF HEALTH RELATIVE TO THE FELIX CONSENT
DECREE MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE
FELIX SPECIAL MONITOR, THE FELIX MONITORING PROJECT OR ANY
OTHER AGENT OF THE UNITED STATES JUDICIARY

FOR THE QUARTER ENDING
MARCH 31, 2004

PREPARED BY:

DEPARTMENT OF HEALTH
STATE OF HAWAII
MAY, 2004

REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 144

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2003 Regular Session through ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 144. It required "that the department of education and department of health shall notify the legislature on a quarterly basis on cumulative expenditures for each year since the State entered into the Felix Consent Decree; provided further that the expenditure report breakout payments made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any another agent of the United States judiciary."

ISSUES

The attached spreadsheet contains the cumulative expenditures of the Child and Adolescent Mental Health Division (CAMHD), Department of Health, for each year since the State entered into the Felix Consent Decree on July 27, 1994. From FY 1995 through FY 2004, CAMHD expended a total of \$729,055,262. The Felix Monitoring Project received \$1,700,672 of that total.

In the first three quarters of FY 2004, CAMHD encumbered and expended an additional \$48,695,679. The Felix Monitoring Project received \$627.45 of that total.

It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

Department of Health
Child and Adolescent Mental Health Division
Section 144 Report, General Fund
Third Quarter FY2004

	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004 Qtr 3
Total Expenditures (including encumbrances) before payments to Felix Monitoring Project	31,723,934	36,787,909	48,751,150	58,672,166	107,105,081	104,932,052	132,490,061	99,750,833	58,446,397	48,695,052
Felix Monitoring Project	0	0	0	0	0	500,000	600,000	600,000	0	627
Total Expenditures	31,723,934	36,787,909	48,751,150	58,672,166	107,105,081	105,432,052	133,090,061	100,350,833	58,446,397	48,695,679
Cumulative Expenditures	31,723,934	68,511,843	117,262,994	175,935,160	283,040,241	388,472,293	521,562,354	621,913,186	680,359,583	729,055,262

Notes: 1. Expenditure data from FAMIS report MBPEO2-B for the respective fiscal years ending June 30th and for the 3rd Qtr of FY04.